

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE 10/13/57 SO	W O	DISTR AMT
13 10 07 7		LA06485	10257	765	50	252500	12501	5026	12	1	1,178.00
17 10 08 7		7057	11017	765	50	252500	12501	5026	12	1	469.00
09 10 10 7		72	8499	352	55	252500	12501	5026	12	1	4.42
09 10 10 7		72	8499	352	55	252500	12501	5026	12	1	6.00
											1,657.42 *
											1,657.42 **
13 10 07 7		LA06485	10257	765	50	252500	12501	5026	16	1	1,178.00
17 10 08 7		7057	11017	765	50	252500	12501	5026	16	1	469.00
09 10 10 7		72	8499	352	55	252500	12501	5026	16	1	4.42
09 10 10 7		72	8499	352	55	252500	12501	5026	16	1	6.00
											1,657.42 *
											1,657.42 **
											3,314.84 ***

Total pg 1

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060014-6

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO W O	DISTR AMT
18 10 16 7	73	8520	352	55	252500	12501	5026	16 1	2.20
									2.20 *
									2.20 **
								<i>Total pg 2</i>	2.20 ***

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TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO	DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR				
26	10 15 7	96584	10187	38	50	254000	12501	5042	67 1	25.00
26	10 15 7	96584	10187	38	51	254000	12501	5042	67 1	.50-
26	10 15 7	DM-0855	10187	38	50	254000	12501	5042	67 1	25.00-
26	10 15 7	DM-0855	10187	38	51	254000	12501	5042	67 1	.50
27	10 16 7	59249	10317	99	50	254000	12501	5042	67 1	5.10
27	10 16 7	59249	10317	99	51	254000	12501	5042	67 1	.05-
										5.05 *
										5.05 **
										5.05 ***

Total pg. 3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/13/57 SO W O	DISTR	AMT
09 10 10 7	72	8499	352	55	252130	12501	5092	02 1		2.50
09 10 10 7	72	8499	352	55	252130	12501	5092	02 1		17.50
										20.00 *
										20.00 **
										20.00 ***

Total pg 4

TICKET			PAYEE NAME			DATE 10/20/57				
BATCH	INVOICE	CHECK	OR	TR	COST					
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
24 10 14 /	12317	11017	676	50	252500	12501	5092	04	1	328.00
										328.00 *
										328.00 **
										328.00 *** ✓
										Total pg. 5
										Total pg. 1 3,314.84 ✓
										Total pg. 2 2.20 ✓
										Total pg. 3 5.05 ✓
										Total pg. 4 20.00 ✓
										\$ 3,670.09